Reconciliation Under Single Stock Fund

- AWCF inventory reconciliation utilizing HE1 is no longer required.

- Supply Due-in and Finance Undelivered Orders Reconciliation are required.
  - ISB to SARSS Reconciliation

    (Formerly SARSS to STARFIARS)
  - ISB to STANFINS Reconciliation

    (Formerly STARFIARS to STANFINS)

ISB to SARSS Reconciliation

- AJRHR1 and AJRGR1 created by SARSS CTASC.

- ISB logic combines both files to compare to the AR-DOC-SUM file and produces candidate file for review.

- Reconciliation compares difference between obligations and issues in ISB and the quantity active in SARSS (Same procedure as currently used).

- Utilize similar research techniques of candidates as under STARFIARS Current or STARFIARS-MOD .

- Submit list of document numbers from candidate list to SARSS for SQL query (AJPFIN) to obtain SARSS Document History.

- Research based on installation criteria, e.g. DOCNO, dollar value and age of document.

- Looks for trends and delete all records from candidate list that match the same scenario.

- Reconciliation compares difference between obligation and collection fields in ISB and the AUT/BUT file in STANFINS. (The AUT/BUT file contains supply transactions from STANFINS Non Stockfund Orders and Payables file with an LI code of 'A')

- Reconciliation produces candidate file for research as is done now in STARFIARS-Current and STARFIARS-MOD.

- Utilize similar research techniques of candidates as under STARFIARS-Current or STARFIARS-MOD.

- Research based on installation criteria, e.g. DOCNO, dollar value and age of document.

- Look for trends and delete all records from candidate list that match the same scenario.

- The new reconciliation does not correct for NULO conditions existing in STANFINS. (This logic was based on requests from users who wanted to be able to see potential systemic problems.)